

STATE OF MARYLAND
Revenue Estimates and Collections
For the Fiscal Year Ended June 30, 1991

SOURCE OF REVENUES	GENERAL FUND			SPECIAL FUND			FEDERAL FUND		
	Revenues Collected			Revenues Collected			Revenues Collected		
	Estimated Budget	Fiscal Year Ended June 30, 1991		Estimated Budget	Fiscal Year Ended June 30, 1991		Estimated Budget	Fiscal Year Ended June 30, 1991	
	Revenues 1991 Fiscal Year (1)	Amount	Excess or Deficiency ()	Revenues 1991 Fiscal Year (1)	Amount	Excess or Deficiency ()	Revenues 1991 Fiscal Year (1)	Amount	Excess or Deficiency ()
Alfred D. Noyes Children's Center				2,000	633	(1,367)	30,892	47,892	17,000
J. DeWeese Carter Center							2,500	759	(1,741)
TOTAL	5,887,019,608	5,767,607,972	(119,411,636)	2,239,449,872	2,285,959,139	46,509,267	2,079,549,012	1,980,385,638	(99,163,374)
Transfer from Other Funds	382,419,000	374,191,666	(8,227,334)		(187,090,694)	(187,090,694)		57,984	57,984
GRAND TOTAL	\$6,269,438,608	\$6,141,799,638	(\$127,638,970)	\$2,239,449,872	\$2,098,868,445	(\$140,581,427)	\$2,079,549,012	\$1,980,443,622	(\$99,105,390)

(1) Estimates per Governor's Budget Message of February 1, 1991. Estimates include subsequent General Fund revisions approved after February 1, 1991 and approved Budget Amendments processed during the Fiscal Year.

Reconciliation: General Fund Revenues:	
Total Direct General Fund Revenues	\$5,767,607,972
Less: MDIFC Transfer	(40,000,000)
State Reserve Fund	
Revenue Stabilization Account	(500,000)
Total General Fund Per Exhibit A-1	\$5,727,107,972

Reconciliation: Special Fund Revenues:	
Total Direct Special Fund Revenues	\$2,285,959,139
Less: Property Taxes	(177,796,072)
Property Transfer Taxes	(40,700,000)
Annuity Bond Fund Misc. Revenues	(675,899)
Add: State Reserve Fund	
Revenue Stabilization Account	9,489,055
Total Special Fund Per Exhibit A-1	\$2,076,276,223